

Preliminary List of Funds
Subject to Detailed Fund Balance Report Process As of June 2020

| | Administering Org | Fund No. | Fund Name | |
|----|-------------------|----------|--|-------------|
| # | FY 2019-20 | | | Shared Fund |
| 1 | 0110 | 0348 | Senate Operating Fund | |
| 2 | 0120 | 0125 | Assembly Operating Fund | |
| 3 | 0120 | 0160 | Operating Funds of the Assembly and Senate | |
| 4 | 0250 | 0159 | Trial Court Improvement Fund | X |
| 5 | 0250 | 0327 | Court Interpreters' Fund | X |
| 6 | 0250 | 0587 | Family Law Trust Fund | X |
| 7 | 0250 | 0932 | Trial Court Trust Fund | X |
| 8 | 0250 | 3037 | State Court Facilities Construction Fund | X |
| 9 | 0250 | 3060 | Appellate Court Trust Fund | X |
| 10 | 0250 | 3066 | Court Facilities Trust Fund | X |
| 11 | 0250 | 3138 | Immediate and Critical Needs Account, SCFCF | |
| 12 | 0509 | 3083 | Welcome Center Fund | X |
| 13 | 0509 | 3095 | Film Promotion and Marketing Fund | X |
| 14 | 0509 | 3348 | Cannabis Tax Bus Eco Dvl Alloc | |
| 15 | 0530 | 3209 | Office of the Patient Advocate Trust Fund | |
| 16 | 0540 | 0183 | Environmental Enhancement and Mitigation Program Fund | X |
| 17 | 0540 | 3212 | Timber Regulation & Forest Restore Fund | X |
| 18 | 0555 | 0028 | Unified Program Account | X |
| 19 | 0555 | 1006 | Rural CUPA Reimbursement Account | |
| 20 | 0555 | 6085 | CA Border Environmental and Public Health | |
| 21 | 0559 | 3078 | Labor and Workforce Development Fund | X |
| 22 | 0690 | 0022 | State Emergency Telephone Number Account | X |
| 23 | 0690 | 0029 | Nuclear Planning Assessment Special Acct | X |
| 24 | 0690 | 0241 | Local Public Prosecutors and Public Defender Training Fund | |
| 25 | 0690 | 0375 | Disaster Response - Emergency Operations | |
| 26 | 0690 | 0425 | Victim-Witness Assistance Fund | X |
| 27 | 0690 | 0437 | State Assistance For Fire Equipment Account | |
| 28 | 0690 | 0903 | State Penalty Fund | X |
| 29 | 0690 | 3034 | Antiterrorism Fund | X |
| 30 | 0690 | 3075 | Unlawful Sales Reduction Fund | |
| 31 | 0690 | 3112 | Equality in Prevention & SVCS for Domestic Abuse | |
| 32 | 0690 | 3260 | Regional Railroad Accident Prep & Response Fund | |
| 33 | 0820 | 0012 | Attorney General Antitrust Account | |
| 34 | 0820 | 0017 | Fingerprint Fees Account | |
| 35 | 0820 | 0032 | Firearm Safety Account | |
| 36 | 0820 | 0142 | DOJ Sexual Habitual Offender Fund | |
| 37 | 0820 | 0158 | Travel Seller Fund | |
| 38 | 0820 | 0256 | Sexual Predator Public Information Acct | |
| 39 | 0820 | 0288 | Student Exchange Visitor Placement Fund | |
| 40 | 0820 | 0378 | False Claims Act Fund | |

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| # | FY 2019-20 | | | |
| 41 | 0820 | 0460 | Dealers' Record of Sale Special Acct | |
| 42 | 0820 | 0566 | DOJ Child Abuse Fund | |
| 43 | 0820 | 0567 | Gambling Control Fund | |
| 44 | 0820 | 0569 | Gambling Control Fines and Penalties Acct | |
| 45 | 0820 | 1008 | Firearm Safety and Enforcement Special Fund | |
| 46 | 0820 | 3016 | Missing Persons DNA Data Base Fund | |
| 47 | 0820 | 3053 | Public Rights Law Enforcement Fund | |
| 48 | 0820 | 3086 | DNA Identification Fund | |
| 49 | 0820 | 3087 | Unfair Competition Law Fund | |
| 50 | 0820 | 3088 | Registry of Charitable Trusts Fund | |
| 51 | 0820 | 3131 | Bingo Fund, California | X |
| 52 | 0820 | 3132 | Charity Bingo Mitigation Fund | |
| 53 | 0820 | 3136 | Foreclosure Consultant Regulation Fund | |
| 54 | 0820 | 3240 | Secondhand Dealer and Pawnbroker Fund | |
| 55 | 0820 | 3285 | Electronic Recording Authorization Fund | |
| 56 | 0820 | 3285 | Electronic Recording Auth Fund | |
| 57 | 0820 | 3297 | Major League Sporting Event Raffle Fund | |
| 58 | 0820 | 3303 | Ammunition Safety and Enforcement Special Fund | |
| 59 | 0820 | 3320 | Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | |
| 60 | 0840 | 0089 | Inheritance Tax Fund | |
| 61 | 0840 | 3268 | Senior Citizens and Disabled Citizens Property Tax Postponement Fund | X |
| 62 | 0845 | 0217 | Insurance Fund | X |
| 63 | 0855 | 0367 | Indian Gaming Special Distribution Fund | X |
| 64 | 0890 | 0228 | SOS Business Fees Fund | |
| 65 | 0890 | 3042 | Victims of Corp. Fraud Comp Fund | |
| 66 | 0890 | 3244 | Political Dsclose, Acctabltly, Trans, Acs | |
| 67 | 0890 | 3254 | Business Programs Modernization Fund | |
| 68 | 0950 | 0467 | State Notes Expense Account | |
| 69 | 0954 | 3033 | CA Memorial Scholarship Fund | |
| 70 | 0956 | 0171 | California Debt and Investment Advisory Commission Fund | |
| 71 | 0959 | 0169 | CA Debt Limit Allocation Committee Fund | |
| 72 | 0968 | 0448 | Occupancy Compliance Monitoring Account | |
| 73 | 0968 | 0457 | Tax Credit Allocation Fee Account | |
| 74 | 0977 | 3357 | The Supportive Housing Program | |
| 75 | 0989 | 3263 | College Access Tax Credit Fund | |
| 76 | 1111 | 0069 | Barbering and Cosmetology Fund | |
| 77 | 1111 | 0093 | Construction Management Education Account | |
| 78 | 1111 | 0108 | Acupuncture Fund | |
| 79 | 1111 | 0152 | State Board of Chiropractic Examiners' Fund | X |
| 80 | 1111 | 0166 | Certification Account | |

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| # | FY 2019-20 | | | Shared Fund |
| 81 | 1111 | 0168 | Structural Pest Control Research Fund | X |
| 82 | 1111 | 0175 | Dispensing Optician Fund | |
| 83 | 1111 | 0210 | Outpatient Setting Fund Med. Board | |
| 84 | 1111 | 0239 | Private Security Services Fund | |
| 85 | 1111 | 0264 | Osteopathic Medical Board CCF | |
| 86 | 1111 | 0280 | Physician Assistant Fund | |
| 87 | 1111 | 0295 | Board of Podiatric Medicine Fund | |
| 88 | 1111 | 0305 | Private Postsecondary Ed. Admin Fund | |
| 89 | 1111 | 0310 | Psychology Fund | |
| 90 | 1111 | 0319 | Respiratory Care Fund | |
| 91 | 1111 | 0325 | Electronic and Appliance Repair Fund | |
| 92 | 1111 | 0326 | Athletic Commission Fund | |
| 93 | 1111 | 0376 | Speech-Language Pathology and Aud | |
| 94 | 1111 | 0399 | Structural Pest Cntrl Educ & Enforcement Fund | X |
| 95 | 1111 | 0400 | Real Estate Appraisers Regulation Fund | X |
| 96 | 1111 | 0410 | Transcript Reimbursement Fund | |
| 97 | 1111 | 0421 | Vehicle Inspection and Repair Fund | X |
| 98 | 1111 | 0459 | Telephone Med Advice Serv Fund | |
| 99 | 1111 | 0492 | State Athletic Commission Neuro Acct. | |
| 100 | 1111 | 0582 | High Polluter Repair and Removal Fund | |
| 101 | 1111 | 0704 | Accountancy Fund | |
| 102 | 1111 | 0706 | California Architects Board | |
| 103 | 1111 | 0717 | Cemetery and Funeral Fund | |
| 104 | 1111 | 0735 | Contractor's License Fund | |
| 105 | 1111 | 0741 | State Dentistry Fund | |
| 106 | 1111 | 0752 | Home Furnishing & Thermal Insulation | |
| 107 | 1111 | 0755 | Licensed Midwifery Fund | |
| 108 | 1111 | 0757 | Landscape Architects Fund | |
| 109 | 1111 | 0758 | Contingent Fund Med Board | |
| 110 | 1111 | 0759 | Physical Therapy Fund | |
| 111 | 1111 | 0761 | Board of Registered Nursing Fund | |
| 112 | 1111 | 0763 | State Optometry Fund | |
| 113 | 1111 | 0767 | Pharmacy Board Contingent Fund | |
| 114 | 1111 | 0769 | Private Investigator Fund | |
| 115 | 1111 | 0770 | Professional Engineers and Land S. Fund | |
| 116 | 1111 | 0771 | Court Reporters Fund | |
| 117 | 1111 | 0773 | Behavioral Science Examiners Fund | |
| 118 | 1111 | 0775 | Structural Pest Control Fund | X |
| 119 | 1111 | 0777 | Veterinary Medical Board | |
| 120 | 1111 | 0779 | Voc Nursing and Psych Tech Fund | |

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| # | FY 2019-20 | | | |
| 121 | 1111 | 0960 | Student Tuition Recovery Fund | |
| 122 | 1111 | 3017 | Occupational Therapy Fund | |
| 123 | 1111 | 3039 | Dentally Underserved Account | |
| 124 | 1111 | 3069 | Naturopathic Doctor's Fund | |
| 125 | 1111 | 3108 | Professional Fiduciary Fund | |
| 126 | 1111 | 3122 | Enhanced Fleet Modernization | |
| 127 | 1111 | 3140 | State Dental Hygiene Fund | |
| 128 | 1111 | 3142 | State Dental Assistant Fund | |
| 129 | 1111 | 3252 | CURES Fund | |
| 130 | 1111 | 3288 | Medical Cannabis Regulation and Safety Act Fund | X |
| 131 | 1111 | 3315 | Household Movers Fund, Professions and Vocations Fund | |
| 132 | 1111 | 3335 | Cannabis Tax Consumer Affairs | |
| 133 | 1111 | 3346 | Cannabis Tax Bureau Ctrl Alloc | |
| 134 | 1690 | 0257 | Earthquake Emergency Investigations Account | |
| 135 | 1700 | 3246 | Fair Employment & Housing Enforcement & Lit | |
| 136 | 1701 | 0067 | State Corporations Fund | X |
| 137 | 1701 | 0240 | Local Agency Deposit Security Fund | X |
| 138 | 1701 | 0298 | Financial Institutions Fund | X |
| 139 | 1701 | 0299 | Credit Union Fund | X |
| 140 | 1750 | 3153 | Horse Racing Fund | X |
| 141 | 2100 | 3036 | Alcohol Beverages Control Fund | |
| 142 | 2120 | 0117 | Alcoholic Beverage Control Appeals Fund | |
| 143 | 2240 | 0245 | Mobilehome Park Revolving Fund | |
| 144 | 2240 | 0648 | Mobilehome-Manufactured Home Revolving Fund | |
| 145 | 2240 | 3165 | Enterprise Zone Fund | |
| 146 | 2240 | 3329 | Mobilehome Dispute Resolution | |
| 147 | 2320 | 0317 | Real Estate Fund | X |
| 148 | 2320 | 3295 | Education Research Account | |
| 149 | 2660 | 0041 | Aeronautics Account | |
| 150 | 2660 | 0042 | State Highway Account | X |
| 151 | 2660 | 0046 | Public Transportation Account | X |
| 152 | 2660 | 0052 | Local Airport Loan Account | |
| 153 | 2660 | 0055 | Mass Transit Revolving Account | |
| 154 | 2660 | 0061 | Motor Vehicle Fuel Account | X |
| 155 | 2660 | 0365 | Historic Property Maintenance Fund | |
| 156 | 2660 | 2501 | Local Transportation Loan Account | |
| 157 | 2660 | 2503 | SR-710 Rehabilitation Account | |
| 158 | 2660 | 2504 | Advance Mitigation Account, State Transportation Fund | |
| 159 | 2660 | 3007 | Traffic Congestion Relief Fund | X |
| 160 | 2660 | 3093 | Transportation Deferred Investment Fund | X |

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| # | FY 2019-20 | | | |
| 161 | 2660 | 3107 | Transportation Debt Service Fund | |
| 162 | 2660 | 3290 | Road Maintenance and Rehabilitation Account | |
| 163 | 2660 | 3291 | Trade Corridor Enhancement Account | |
| 164 | 2665 | 9331 | High-Speed Rail Property Fund | |
| 165 | 2670 | 0290 | Board of Pilot Commissioners' Special Fund | |
| 166 | 2720 | 0293 | Motor Carriers Safety Improvement Fund | |
| 167 | 2720 | 0840 | California Motorcyclist Safety Fund | |
| 168 | 2720 | 3347 | Cannabis Tax CA High Alloc | |
| 169 | 2720 | 3353 | Cannabis Tax CA High Ptl Alloc | |
| 170 | 2740 | 0044 | Motor Vehicle Account | X |
| 171 | 2740 | 0054 | New Motor Vehicle Board Account | |
| 172 | 2740 | 0064 | Motor Vehicle License Fee Account | X |
| 173 | 2740 | 0072 | California Collegiate License Plate Fund | |
| 174 | 2740 | 0487 | Financial Responsibility Penalty Account | |
| 175 | 2740 | 3139 | Specialized License Plate Fund | |
| 176 | 3100 | 0267 | Exposition Park Improvement Fund | |
| 177 | 3125 | 0286 | Lake Tahoe Conservancy Account | |
| 178 | 3210 | 0071 | Yosemite Foundation Account, California Environmental License Plate Fund | X |
| 179 | 3210 | 0140 | California Environmental License Plate Fund | X |
| 180 | 3340 | 0318 | Collins-Dugan CA Conservation Corps Reim Account | |
| 181 | 3360 | 0033 | State Energy Conservation Assistance Account | |
| 182 | 3360 | 0034 | Geothermal Resources Development Account | |
| 183 | 3360 | 0314 | Diesel Emission Reduction Fund | |
| 184 | 3360 | 0381 | Public Interest Research, Development, and Demonstration Fund | X |
| 185 | 3360 | 0382 | Renewable Resource Trust Fund | X |
| 186 | 3360 | 0429 | Local Jurisdiction Energy Assistance Account | |
| 187 | 3360 | 0465 | Energy Resources Programs Account | X |
| 188 | 3360 | 0479 | Energy Technologies Research, Development and Demonstration Account | |
| 189 | 3360 | 0497 | Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | |
| 190 | 3360 | 0853 | Petroleum Violation Escrow Account | X |
| 191 | 3360 | 3062 | Energy Facility License and Compliance Fund | |
| 192 | 3360 | 3109 | Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | |
| 193 | 3360 | 3117 | Alternative and Renewable Fuel and Vehicle Technology Fund | X |
| 194 | 3360 | 3205 | Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account | |
| 195 | 3360 | 3211 | Electric Program Investment Charge Fund | |
| 196 | 3480 | 0035 | Surface Mining and Reclamation Account | |
| 197 | 3480 | 0141 | Soil Conservation Fund | |
| 198 | 3480 | 0275 | Hazardous and Idle-Deserted Well Abatement Fund | |
| 199 | 3480 | 0336 | Mine Reclamation Account | |
| 200 | 3480 | 0338 | Strong-Motion Instrumentation & Seismic Mapping Fund | |

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| # | FY 2019-20 | | | |
| 201 | 3480 | 0940 | Bosco-Keene Renewable Resources Investment Fund | |
| 202 | 3480 | 3025 | Abandoned Mine Reclamation and Minerals Subaccount | |
| 203 | 3480 | 3046 | Oil, Gas, and Geothermal Administrative Fund | X |
| 204 | 3480 | 3299 | Oil and Gas Environmental Remediation Account | |
| 205 | 3540 | 0102 | State Fire Marshal Licensing and Certification Fund | |
| 206 | 3540 | 0198 | California Fire and Arson Training Fund | |
| 207 | 3540 | 0209 | California Hazardous Liquid Pipeline Safety Fund | |
| 208 | 3540 | 0300 | Professional Forester Registration Fund | |
| 209 | 3540 | 0928 | Forest Resources Improvement Fund | |
| 210 | 3540 | 3063 | State Responsibility Area Fire Prevention Fund | |
| 211 | 3540 | 3120 | Fire Marshal Fireworks Enforcement/Disposal Fund | |
| 212 | 3540 | 3302 | Safe Energy Infrastructure and Excavation Fund | |
| 213 | 3560 | 0212 | Marine Invasive Species Control Fund | X |
| 214 | 3560 | 0347 | School Land Bank Fund | |
| 215 | 3560 | 1018 | Lake Tahoe Science & Lake Improvement Account | |
| 216 | 3600 | 0200 | Fish and Game Preservation Fund | X |
| 217 | 3600 | 0207 | Fish and Wildlife Pollution Account | |
| 218 | 3600 | 0211 | CA Waterfowl Habitat Preservation Account | |
| 219 | 3600 | 0213 | Native Species Conservation and Enhancement Account | |
| 220 | 3600 | 0320 | Oil Spill Prevention and Administration Fund | X |
| 221 | 3600 | 0321 | Oil Spill Response Trust Fund | X |
| 222 | 3600 | 0322 | Environmental Enhancement Fund | |
| 223 | 3600 | 0384 | Salmon and Steelhead Trout Restoration Account | |
| 224 | 3600 | 3103 | Hatchery and Inland Fisheries Fund | |
| 225 | 3600 | 3338 | Cannabis Tax Dept FishWildlife | |
| 226 | 3600 | 3351 | Cannabis Tax Fish Wildlif Allo | |
| 227 | 3600 | 8018 | Salton Sea Restoration Fund | X |
| 228 | 3640 | 0262 | Habitat Conservation Fund | X |
| 229 | 3640 | 0266 | Inland Wetlands Cons Fd, Wildlife Rest | |
| 230 | 3640 | 0447 | Wildlife Restoration Fund | X |
| 231 | 3720 | 0371 | Ca Beach and Coastal Enhancement Account | X |
| 232 | 3720 | 3123 | Coastal Act Services Fund | |
| 233 | 3720 | 8086 | Protect Our Coast and Oceans Fund | X |
| 234 | 3760 | 0593 | Coastal Access Account | |
| 235 | 3790 | 0263 | Off-Highway Vehicle Trust Fund | |
| 236 | 3790 | 0392 | State Parks and Recreation Fund | |
| 237 | 3790 | 0449 | Winter Recreation Fund | |
| 238 | 3790 | 0516 | Harbors and Watercraft Fund | |
| 239 | 3790 | 0577 | Abandoned Watercraft Abatement Fund | X |
| 240 | 3790 | 0952 | State Parks Contingent Fund | |

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| # | FY 2019-20 | | | |
| 241 | 3790 | 3001 | Public Beach Restoration Fund | X |
| 242 | 3790 | 3238 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund | |
| 243 | 3790 | 3261 | Vessel Operator Certification Accnt, HWRF | |
| 244 | 3790 | 3312 | Natural Resources and Parks Preservation Fund | |
| 245 | 3790 | 3352 | Cannabis Tax Parks Rec Alloc | |
| 246 | 3790 | 8072 | State Park Enterprise Fund | |
| 247 | 3790 | 8076 | State Parks Protection Fund | X |
| 248 | 3830 | 0104 | San Joaquin River Conservancy Fund | X |
| 249 | 3860 | 0144 | Water Fund, California | |
| 250 | 3860 | 0244 | Environmental Water Fund | |
| 251 | 3860 | 3057 | Dam Safety Fund | |
| 252 | 3860 | 3210 | Davis-Dowling Account, California Water Resources Development Bond Fund | |
| 253 | 3860 | 9749 | CalConserve Water Use Efficiency Revolving Fund | |
| 254 | 3900 | 0115 | Air Pollution Control Fund | X |
| 255 | 3900 | 0434 | Air Toxics Inventory and Assessment Account | |
| 256 | 3900 | 3070 | Nontoxic Dry Cleaning Incentive Trust Fund | |
| 257 | 3900 | 3119 | Air Quality Improvement Fund | |
| 258 | 3900 | 3228 | Greenhouse Gas Reduction Fund | |
| 259 | 3900 | 3237 | Cost of Implementation Account, Air Pollution Control Fund | |
| 260 | 3930 | 0106 | Department of Pesticide Regulation Fund | X |
| 261 | 3930 | 3340 | Cannabis Tax Dept Pesticid Reg | |
| 262 | 3940 | 0129 | Water Device Certification Special Account | |
| 263 | 3940 | 0179 | Environmental Laboratory Improvement Fund | |
| 264 | 3940 | 0193 | Waste Discharge Permit Fund | X |
| 265 | 3940 | 0247 | Drinking Water Operator Certification Special Account | |
| 266 | 3940 | 0306 | Safe Drinking Water Account | |
| 267 | 3940 | 0436 | Underground Storage Tank Tester Account | |
| 268 | 3940 | 0439 | Underground Storage Tank Cleanup Fund | |
| 269 | 3940 | 0625 | Administration Account | |
| 270 | 3940 | 0626 | Water System Reliability Account | |
| 271 | 3940 | 0628 | Small System Technical Assistance Account | |
| 272 | 3940 | 3058 | Water Rights Fund | X |
| 273 | 3940 | 3134 | School District Account, Underground Storage Tank Cleanup Fund | |
| 274 | 3940 | 3145 | Underground Storage Tank Petroleum Contamination Orphan, Site Cleanup Fund | |
| 275 | 3940 | 3147 | State Water Pollution Control Revolving Fund Small Community Grant Fund | |
| 276 | 3940 | 3160 | Wastewater Operator Certification Fund | |
| 277 | 3940 | 3262 | Expedited Claim Undergrnd Strg tank Cleanup Fund | |
| 278 | 3940 | 3264 | Site Cleanup Subaccount | |
| 279 | 3940 | 3339 | Cannabis Tax State Water Resrs | |
| 280 | 3940 | 7500 | Public Water System, Safe Drinking Water State Revolving Fund | |

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| # | FY 2019-20 | | | |
| 281 | 3940 | 8026 | Petroleum Underground Storage Tank Financing Account | |
| 282 | 3960 | 0014 | Hazardous Waste Control Account | X |
| 283 | 3960 | 0018 | Site Remediation Account | |
| 284 | 3960 | 0058 | Rail Accident Prevention and Response Fund | |
| 285 | 3960 | 0065 | Illegal Drug Lab Cleanup Fund | |
| 286 | 3960 | 0294 | Removal and Remedial Action Account | |
| 287 | 3960 | 0456 | Expedited Site Remediation Trust Fund | |
| 288 | 3960 | 0458 | Site operation and Maintenance Account, Hazardous Substances Account | |
| 289 | 3960 | 0557 | Toxic Substances Control Account | X |
| 290 | 3960 | 1003 | Cleanup Loans and Environmental Assistance Neighborhoods Account | |
| 291 | 3960 | 3035 | Environmental Quality Assessment Fund | |
| 292 | 3960 | 3084 | State Certified Unified Program Account | |
| 293 | 3960 | 3301 | Lead-Acid Battery Cleanup Fund | |
| 294 | 3970 | 0100 | CA Used Oil Recycling Fund | X |
| 295 | 3970 | 0133 | Beverage Container Recycling Fund | X |
| 296 | 3970 | 0226 | CA Tire Recycling Management Fund | X |
| 297 | 3970 | 0269 | Glass Processing Fee Acct BCRF | |
| 298 | 3970 | 0276 | Penalty Account, BCRF | |
| 299 | 3970 | 0277 | Bi-metal Processing Fee Account BCRF | |
| 300 | 3970 | 0278 | PET Processing Fee Account BCRF | |
| 301 | 3970 | 0281 | Recycling Market Dev Rev Loan Sub-Acct IWMA | |
| 302 | 3970 | 0386 | Solid Waste Disposal Site Cleanup Trust Fund | |
| 303 | 3970 | 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | X |
| 304 | 3970 | 0558 | Farm and Ranch Solid Waste Cleanup and Abatement Account | |
| 305 | 3970 | 3024 | Rigid Container Account | |
| 306 | 3970 | 3065 | Electronic. Waste Recovery and Recycling Acct IWMF | X |
| 307 | 3970 | 3195 | Carpet Stewardship Account IWMF | |
| 308 | 3970 | 3202 | Architectural Paint Stewardship Acct, IWMF | |
| 309 | 3970 | 3257 | Used Mattress Recycling Fund | |
| 310 | 3970 | 3258 | Mattress Recovery and Recycling Fund | |
| 311 | 3970 | 3328 | Pharmaceutical Sharp Stewardsh | |
| 312 | 3980 | 3056 | Safe Drinking Water and Toxic Enforcement Fund | |
| 313 | 4120 | 0194 | Emergency Medical Services Training Program Approval Fund | |
| 314 | 4120 | 0312 | Emergency Medical Services Personnel Fund | |
| 315 | 4120 | 3027 | Trauma Care Fund | |
| 316 | 4120 | 3137 | Emergency Medical Technician Certification Fund | |
| 317 | 4120 | 3256 | Specialized First Aid Training Program | |
| 318 | 4140 | 0121 | Hospital Building Fund | |
| 319 | 4140 | 0143 | California Health Data and Planning Fund | X |
| 320 | 4140 | 0181 | Registered Nurse Education Fund | |

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| # | FY 2019-20 | | | |
| 321 | 4140 | 3064 | Mental Health Practitioner Education Fund | |
| 322 | 4140 | 3068 | Vocational Nurse Education Fund | |
| 323 | 4150 | 0933 | Managed Care Fund | |
| 324 | 4150 | 3133 | Managed Care Administrative Fines and Penalties Fund | |
| 325 | 4170 | 0289 | State HICAP Fund | |
| 326 | 4180 | 0886 | California Seniors Special Fund | X |
| 327 | 4185 | 8094 | CA Senior Legislature Fund | X |
| 328 | 4185 | 8815 | CA Senior Citizen Advocacy | X |
| 329 | 4250 | 0585 | Counties Children and Families Account, California Children and Families Trust Fund | X |
| 330 | 4250 | 0623 | California Children and Families First Trust Fund | X |
| 331 | 4250 | 0631 | Mass Media Communications Account, California Children and Families Trust Fund | |
| 332 | 4250 | 0634 | Education Account, California Children and Families Trust Fund | |
| 333 | 4250 | 0636 | Child Care Account, California Children and Families Trust Fund | |
| 334 | 4250 | 0637 | Research and Development Account, California Children and Families Trust Fund | |
| 335 | 4250 | 0638 | Administration Account, California Children and Families Trust Fund | |
| 336 | 4250 | 0639 | Unallocated Account, California Children and Families Trust Fund | |
| 337 | 4260 | 0009 | Breast Cancer Control Account | X |
| 338 | 4260 | 0139 | Driving Under-the-Influence Prog Lic Trs | |
| 339 | 4260 | 0243 | Narcotic Treatment Program Licensing Trt | |
| 340 | 4260 | 0309 | Perinatal Insurance Fund | |
| 341 | 4260 | 0834 | Medi-Cal Inpatient Payment Adjustment Fund | |
| 342 | 4260 | 3019 | Substance Abuse Treatment Trust Fund | |
| 343 | 4260 | 3079 | Children's Medical Services Rebate Fund | |
| 344 | 4260 | 3085 | Mental Health Services Fund | X |
| 345 | 4260 | 3096 | Nondesignated Public Hospital Supplemental Fund | |
| 346 | 4260 | 3097 | Private Hospital Supplemental Fund | |
| 347 | 4260 | 3099 | Mental Health Facility Licensing Fund | |
| 348 | 4260 | 3113 | Residential & Outpatient Prog Lic Fund | |
| 349 | 4260 | 3156 | Children's Health and Human Services Special Fund | |
| 350 | 4260 | 3158 | State Hospital Quality Assurance Revenue Fund | |
| 351 | 4260 | 3167 | Skilled Nursing Facility Quality and Accountability Fund | X |
| 352 | 4260 | 3168 | Emergency Medical Air Transportation Act Fund | |
| 353 | 4260 | 3172 | Public Hospital Investment, Improvement, and Incentive Fund | |
| 354 | 4260 | 3201 | Low Income Health Prog MCE OON Emg Care Svrs Fund | |
| 355 | 4260 | 3213 | Long-Term Care Quality Assurance Rev Fund | |
| 356 | 4260 | 3293 | Health and Human Services Special Fund | |
| 357 | 4260 | 3304 | California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | |
| 358 | 4260 | 3305 | Healthcare Treatment Fund | |
| 359 | 4260 | 3308 | Tobacco Law Enforcement Account, California Healthcare | |
| 360 | 4260 | 3309 | Tobacco Prevention and Control Programs Account | |

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| 361 | 4260 | 3311 | Health Care Services Plan Fines and Penalties Fund | |
| 362 | 4260 | 3323 | Medi-Cal Emergency Medical Transport Fund | |
| 363 | 4260 | 3331 | Medi-Cal Drug Rebate Fund | |
| 364 | 4260 | 3350 | Cannabis Hlth Care Srvcs Alloc | |
| 365 | 4260 | 7502 | Demonstration Disproportionate Share Hospital Fund | |
| 366 | 4260 | 7503 | Health Care Support Fund | |
| 367 | 4265 | 0004 | Breast Cancer Fund | X |
| 368 | 4265 | 0007 | Breast Cancer Research Fund | X |
| 369 | 4265 | 0066 | Sale of Tobacco to Minors Control Account | |
| 370 | 4265 | 0070 | Occupational Lead Poisoning Prevention Account | X |
| 371 | 4265 | 0074 | Medical Waste Management Fund | |
| 372 | 4265 | 0075 | Radiation Control Fund | |
| 373 | 4265 | 0076 | Tissue Bank License Fund | |
| 374 | 4265 | 0080 | Childhood Lead Poisoning Prevention Fund | X |
| 375 | 4265 | 0082 | Export Document Program Fund | |
| 376 | 4265 | 0098 | Clinical Laboratory Improvement Fund | |
| 377 | 4265 | 0099 | Clinical Laboratory Improvement Fund | |
| 378 | 4265 | 0174 | Clandestine Drug Lab Clean-up Account | |
| 379 | 4265 | 0177 | Food Safety Fund | |
| 380 | 4265 | 0203 | Genetic Disease Testing Fund | |
| 381 | 4265 | 0230 | Cigarette and Tobacco Products Surtax Fund | |
| 382 | 4265 | 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | X |
| 383 | 4265 | 0232 | Hospital Services Account, Cigarette and Tobacco Products Surtax Fund | X |
| 384 | 4265 | 0233 | Physician Services Account, Cigarette and Tobacco Products Surtax Fund | X |
| 385 | 4265 | 0234 | Research Account, Cigarette and Tobacco Products Surtax Fund | X |
| 386 | 4265 | 0235 | Public Resources Account, Cigarette and Tobacco Products Surtax Fund | X |
| 387 | 4265 | 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | X |
| 388 | 4265 | 0260 | Nursing Home Administrator's State License Examining Fund | |
| 389 | 4265 | 0272 | Infant Botulism Treatment and Prevention Fund | |
| 390 | 4265 | 0335 | Registered Environmental Health Specialist Fund | |
| 391 | 4265 | 0478 | Vectorborne Disease Account | |
| 392 | 4265 | 0642 | Domestic Violence Training and Education Fund | |
| 393 | 4265 | 0823 | California Alzheimer's Disease and Related Disorders Research Fund | X |
| 394 | 4265 | 3018 | Drug and Device Safety Fund | |
| 395 | 4265 | 3020 | Tobacco Settlement Fund | |
| 396 | 4265 | 3074 | Medical Marijuana Program Fund | |
| 397 | 4265 | 3080 | AIDS Drug Assistance Program Rebate Fund | |
| 398 | 4265 | 3081 | Cannery Inspection Fund | |
| 399 | 4265 | 3098 | State Department of Public Health Licensing and Certification Program Fund | |
| 400 | 4265 | 3110 | Gambling Addiction Program Fund | |

**Preliminary List of Funds
Subject to Detailed Fund Balance Report Process As of June 2020**

| | Administering Org | Fund No. | Fund Name | Shared Fund |
|-----|-------------------|----------|--|-------------|
| # | FY 2019-20 | | | |
| 401 | 4265 | 3111 | Retail Food Safety and Defense Fund | |
| 402 | 4265 | 3114 | Birth Defects Monitoring Fund | X |
| 403 | 4265 | 3151 | Internal Health Information Integrity Quality Improvement | |
| 404 | 4265 | 3155 | Lead-Related Construction Fund | |
| 405 | 4265 | 3157 | Recreational Health Fund | |
| 406 | 4265 | 3307 | State Dental Program Account, California Healthcare | |
| 407 | 4265 | 3318 | Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | |
| 408 | 4265 | 3322 | Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | |
| 409 | 4300 | 0172 | Developmental Disabilities Program Development Fund | |
| 410 | 4300 | 0496 | Developmental Disabilities Services Account | |
| 411 | 5160 | 0311 | Traumatic Brain Injury Fund | |
| 412 | 5160 | 0600 | Vending Stand Fund | |
| 413 | 5180 | 0122 | Emergency Food Assistance Program Fund | X |
| 414 | 5180 | 0131 | Foster Family Home and Small Family Home Insurance Fund | |
| 415 | 5180 | 0163 | Continuing Care Provider Fee Fund | |
| 416 | 5180 | 0270 | Technical Assistance Fund | |
| 417 | 5180 | 0271 | Certification Fund | |
| 418 | 5180 | 0279 | Child Health and Safety Fund | X |
| 419 | 5180 | 0803 | State Children's Trust Fund | X |
| 420 | 5180 | 1019 | Safety Net Reserve Fund | |
| 421 | 5180 | 3255 | Home Care Fund | |
| 422 | 5180 | 8065 | Safely Surrendered Baby Fund | X |
| 423 | 5195 | 0329 | Vehicle License Collection Acct, LRF | |
| 424 | 5195 | 0330 | Local Revenue Fund | |
| 425 | 5195 | 0352 | Social Services Subaccount, Sales Tx Acc | |
| 426 | 5195 | 0354 | Caseload Subacct, Sales Tax Growth Acct | |
| 427 | 5195 | 3200 | CalWORKs Maintenance of Effort Subacct | |
| 428 | 5195 | 3248 | Family Support Subaccount, Sales Tax Acc | |
| 429 | 5195 | 3249 | Child Povrty and Fam Suppmntl Support SA | |
| 430 | 5195 | 3274 | Social Services Subaccount | |
| 431 | 5195 | 3276 | CalWORKs Maint of Effort Sub | |
| 432 | 5195 | 3278 | Mental Health Subaccount | |
| 433 | 5195 | 3279 | Health Subaccount | |
| 434 | 5195 | 3280 | General Growth Subaccount | |
| 435 | 5195 | 3281 | Family Support Subaccount | |
| 436 | 5195 | 3282 | Child Poverty and Fam Sup Sub | |
| 437 | 5196 | 0351 | Mental Health Subaccount, Sales Tax Acct | |
| 438 | 5196 | 3171 | Local Revenue Fund 2011 | |
| 439 | 5196 | 3216 | Protective Services Subaccount | |
| 440 | 5196 | 3217 | Behavioral Health Subaccount | |

Preliminary List of Funds
Subject to Detailed Fund Balance Report Process As of June 2020

| | Administering Org | Fund No. | Fund Name | Shared Fund |
|-----|-------------------|----------|--|-------------|
| # | FY 2019-20 | | | |
| 441 | 5196 | 3221 | Trial Court Security Subaccount | |
| 442 | 5196 | 3222 | Enhancing Law Enforcement Activities Sub | |
| 443 | 5196 | 3223 | Community Corrections Subaccount | |
| 444 | 5196 | 3224 | Dist Attorney and Public Defnder Subacct | |
| 445 | 5196 | 3226 | Juvenile Reentry Grant Special Account | |
| 446 | 5196 | 3227 | Youth Offender Block Grant Special Acct | |
| 447 | 5196 | 3231 | Enhancing Law Enforcement Act Growth SA | |
| 448 | 5196 | 3239 | Women and Childrens Resi Treat Svcs Acct | |
| 449 | 5225 | 3259 | Recidivism Reduction Fund | X |
| 450 | 5225 | 8059 | State Community Corrections Performance Incentive Fund | X |
| 451 | 5227 | 0170 | Corrections Training Fund | |
| 452 | 5227 | 3286 | Safe Neighborhoods and Schools Fund | |
| 453 | 5227 | 3287 | Second Chance Fund | |
| 454 | 5227 | 3354 | Cannabis State Comm Corr Alloc | |
| 455 | 6100 | 0030 | County School Service Fd Contingency Ac | |
| 456 | 6100 | 0178 | Driver Training Penalty Assessment Fund | |
| 457 | 6100 | 0342 | State School Fund | X |
| 458 | 6100 | 0349 | Educational Telecommunication | |
| 459 | 6100 | 3170 | Heritage Enrichment Resource Fund | |
| 460 | 6100 | 3321 | Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | |
| 461 | 6100 | 8080 | Clean Energy Job Creation Fund | X |
| 462 | 6120 | 0020 | California State Law Library Special Account | |
| 463 | 6350 | 0961 | State School Deferred Maintenance Fund | X |
| 464 | 6350 | 1027 | Full-Day Kindergarten Facilities Account | |
| 465 | 6350 | 3082 | School Facilities Emergency Repair Account | X |
| 466 | 6360 | 0407 | Teacher Credentials Fund | |
| 467 | 6360 | 0408 | Test Development/Administration Account | |
| 468 | 6440 | 0308 | Earthquake Risk Reduction Fund of 1996 | |
| 469 | 6440 | 0945 | California Breast Cancer Research Fund | X |
| 470 | 6440 | 1017 | Umbilical Cord Blood Collection Program Fund | X |
| 471 | 6440 | 3054 | Health Care Benefits Fund | |
| 472 | 6440 | 3306 | Graduate Medical Education Account, CA Healthcare | |
| 473 | 6440 | 3310 | Medical Research Program Acct | |
| 474 | 6440 | 3349 | Cannabis Tax SD Med Rsr Alloc | |
| 475 | 6870 | 3273 | Employment Opportunity Fund | |
| 476 | 7100 | 0184 | Employment Development Department Benefit Audit Fund | |
| 477 | 7100 | 0185 | Employment Development Department Contingent Fund | |
| 478 | 7100 | 0514 | Employment Training Panel | |
| 479 | 7100 | 0588 | Unemployment Compensation Disability Fund | |
| 480 | 7100 | 0908 | School Employees Fund | X |

Preliminary List of Funds
Subject to Detailed Fund Balance Report Process As of June 2020

| | Administering Org | Fund No. | Fund Name | Shared Fund |
|-----|-------------------|----------|---|-------------|
| # | FY 2019-20 | | | |
| 481 | 7100 | 3345 | Cannabis Tax Emplmt Devlp Dept | |
| 482 | 7350 | 0023 | Farmworker Remedial Account | |
| 483 | 7350 | 0132 | Workers Comp Managed Care Fund | |
| 484 | 7350 | 0223 | Workers' Compensation Administration Revolving Fund | |
| 485 | 7350 | 0396 | Self-Insurance Plans Fund | |
| 486 | 7350 | 0452 | Elevator Safety Account | |
| 487 | 7350 | 0453 | Pressure Vessel Account | |
| 488 | 7350 | 0481 | Garment Manufacturers Special Account | |
| 489 | 7350 | 3002 | Electrician Certification Fund | |
| 490 | 7350 | 3004 | Garment Industry Regulations Fund | |
| 491 | 7350 | 3022 | Apprenticeship Training Contribution Fund | |
| 492 | 7350 | 3030 | Workers' Occupational Safety and Health Education Fund | |
| 493 | 7350 | 3071 | Car Wash Worker Restitution Fund | |
| 494 | 7350 | 3072 | Car Wash Worker Fund | |
| 495 | 7350 | 3121 | Occupational Safety and Health Fund | |
| 496 | 7350 | 3150 | State Public Works Enforcement Fund | |
| 497 | 7350 | 3152 | Labor Enforcement and Compliance Fund | |
| 498 | 7501 | 0821 | Flexelect Benefit Fund | |
| 499 | 7501 | 0915 | Deferred Compensation Plan Fund | |
| 500 | 7501 | 8049 | Vision Care Program for State Annuitants Fund | |
| 501 | 7600 | 0965 | Timber Tax Fund | X |
| 502 | 7600 | 3067 | Cigarette and Tobacco Products Compliance Fund | |
| 503 | 7600 | 3251 | Prepaid Mobile Telephony Svcs Srchge Fund | |
| 504 | 7600 | 3270 | Local Charges for Prepaid Mobile Telephony Service Fund | |
| 505 | 7600 | 3314 | California Cannabis Tax Fund | |
| 506 | 7600 | 3319 | Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | |
| 507 | 7600 | 3333 | Cannabis Tax Dept of Tax Fee | |
| 508 | 7730 | 0242 | Court Collection Account | |
| 509 | 7760 | 0002 | Property Acquisition Law Account | |
| 510 | 7760 | 0003 | Motor Vehicle Parking Facilities Account | |
| 511 | 7760 | 0006 | Disability Access Account | |
| 512 | 7760 | 0026 | State Motor Vehicle Insurance Account | |
| 513 | 7760 | 0328 | Public School Planning, Design & Construction Review Revolving Fund | |
| 514 | 7760 | 3091 | Certified Access Specialist Fund | |
| 515 | 7760 | 3144 | Building Standards Administration Special Revolving Fund | X |
| 516 | 7760 | 3245 | Disability Access & Education Revolving Fund | |
| 517 | 7760 | 3292 | State Project Infrastructure Fund | |
| 518 | 7870 | 0214 | Restitution Fund | X |
| 519 | 7900 | 0822 | Public Employees' Health Care Fund (PEHCF) | |
| 520 | 7900 | 0833 | Annuitants' Health Care Coverage Fund | |

Preliminary List of Funds
Subject to Detailed Fund Balance Report Process As of June 2020

| | Administering Org | Fund No. | Fund Name | Shared Fund |
|-----|-------------------|----------|---|-------------|
| # | FY 2019-20 | | | |
| 521 | 7900 | 0950 | Public Employees Contingency Reserve Fund | |
| 522 | 7920 | 8001 | Teachers' Health Benefits Fund | |
| 523 | 7920 | 8041 | Teachers' Deferred Compensation Fund | |
| 524 | 8120 | 0268 | Peace Officers Training Fund | |
| 525 | 8260 | 0078 | Graphic Design License Plate Account | |
| 526 | 8260 | 8085 | Keeps Arts in Schools Fund | |
| 527 | 8570 | 0111 | Food and Ag Fund | |
| 528 | 8570 | 0124 | CA Ag Export Promotion Acct. | |
| 529 | 8570 | 0191 | Fair and Expo Fund | |
| 530 | 8570 | 3010 | Pierce's Disease Management Acct. | |
| 531 | 8570 | 3101 | Analytical Lab Acct. | |
| 532 | 8570 | 8097 | Prevention of Animal Homelessness | |
| 533 | 8660 | 0412 | Transportation Rate Fund | |
| 534 | 8660 | 0461 | Public Utilities Commission Transportation Reimbursement Account | |
| 535 | 8660 | 0462 | Public Utilities Commission Reimbursement Account | X |
| 536 | 8660 | 0464 | California High-Cost Fund-A Administrative Committee Fund | |
| 537 | 8660 | 0470 | California High-Cost Fund-B Administrative Committee Fund | |
| 538 | 8660 | 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | |
| 539 | 8660 | 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | X |
| 540 | 8660 | 0493 | California Teleconnect Fund, Administrative Committee Fund | |
| 541 | 8660 | 3015 | Gas Consumption Surcharge Fund | X |
| 542 | 8660 | 3089 | Public Utilities Commission Ratepayer Advocate Account | |
| 543 | 8660 | 3141 | California Advanced Services Fund | |
| 544 | 8660 | 3330 | TNC Access for All Fund | |
| 545 | 8855 | 0126 | State Audit Fund | |
| 546 | 8940 | 0485 | Armory Discretionary Improvement Acct | |
| 547 | 8955 | 0083 | Veterans Service Office Fund | |
| 548 | 8955 | 0238 | Northern California Veterans Cemetery Perpetual Maintenance Fund | |
| 549 | 8955 | 3013 | Cal. Central Coast Cemetery Op Fund | |
| 550 | 8955 | 3313 | Southern California Veterans Cemetery Master Development Fund | |
| 551 | 9350 | 0062 | Highway Users Tax Account, TTF | |
| 552 | 9350 | 0261 | Off Highway License Fee Fund | |
| 553 | 9658 | 1011 | Budget Stabilization Account | |
| 514 | 7760 | 3091 | Certified Access Specialist Fund | |
| 515 | 7760 | 3144 | Building Standards Administration Special Revolving Fund | X |
| 516 | 7760 | 3245 | Disability Access & Education Revolving Fund | |
| 517 | 7760 | 3292 | State Project Infrastructure Fund | |
| 518 | 7870 | 0214 | Restitution Fund | X |
| 519 | 7900 | 0822 | Public Employees' Health Care Fund (PEHCF) | |
| 520 | 7900 | 0833 | Annuity's Health Care Coverage Fund | |